



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 10, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,247	\$ 4,933	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	32,170	29,045	51,229	49,817
Total Operating Balance	37,417	33,977	57,437	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 611	\$ 24,946	\$ 1,780,615	Public Debt Redemptions (Table III-B)	\$ 90	\$ 32,193	\$ 2,004,010
Agriculture Loan Repayments (misc)	11	112	4,370	Commodity Credit Corporation	125	284	31,533
Commodity Credit Corporation	20	238	7,363	Defense Vendor Payments (EFT)	525	2,342	105,938
Customs and Certain Excise Taxes	85	475	18,317	Education Department	102	571	38,157
Deposits by States:				Energy Department	54	325	14,719
Unemployment	12	67	16,282	Family Support Payments (HHS)	18	36	1,479
Supplemental Security Income	290	295	3,017	Federal Employees Insurance Payments ..	130	783	20,633
Energy Department	10	64	4,487	Federal Highway Administration	57	506	17,447
Estate and Gift Taxes	81	454	23,357	Federal Salaries (EFT)	670	2,811	76,509
Federal Reserve Earnings	0	586	25,520	Food and Nutrition Service (misc)	54	221	12,804
Foreign Deposits, Military Sales	6	402	7,684	Food Stamps	65	318	12,049
Housing and Urban Development (HUD) ..	139	367	8,393	Health and Human Services Grants (misc) ..	156	899	34,514
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	876	32,037
Taxes, Not Withheld	223	1,321	324,341	Interest on Public Debt	10	1,277	132,811
Postal Service	361	2,051	73,248	Labor Department	55	200	8,705
Taxes Received (Table IV)	2,175	10,394	353,899	Medicare	629	3,782	168,457
Other Deposits:				Medicaid	596	2,640	88,827
				Natl Aeronautics & Space Adm. (NASA) ..	43	219	9,249
				Postal Service Money Orders and Other ..	366	1,161	41,401
				Temporary Assistance for Needy			
				Families (HHS)	34	564	12,106
				Unemployment Insurance Benefits	86	377	16,106
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	513	506	-1,082
Total Other Deposits	0	319	6,393	Unclassified	1,724	10,748	285,381
Change in Balance of Uncollected				Total, Other Withdrawals	2,237	39,677	727,115
Funds (closing balance \$ 48)	27	33	34	Transfers to Depositories	2,043	5,968	561,138
Transfers from Depositories	4,496	54,944	1,509,030	Total Federal Reserve Account	8,233	98,029	4,167,746
Total Federal Reserve Account	8,548	97,068	4,166,352	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,578	29,917	930,244	(Table V)	4,496	54,944	1,509,030
Transfers from Federal Reserve Banks ..	2,043	5,968	561,138	Total Withdrawals (net of transfers)	6,190	92,061	3,606,608
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,439	-20,020	-19,042
Accounts (Table V)	7,621	35,885	1,491,383				
Total Deposits (net of transfers)	9,630	72,041	3,587,566				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,361	\$ 1,309,680
Regular Series	\$ -2	\$ 24,233	\$ 1,106,151	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	1	2,002	19,191
Notes	0	-9	246,034	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	6	21	2,938	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	74	390	12,950
Nonmarketable:				Government Account Series	56,986	312,671	11,518,367
Savings and Retirement Plan Series:				Domestic Series	0	0	617
Cash Issue Price	32	153	4,806	Foreign Series	0	250	4,989
Interest Increment	0	763	7,082	State and Local Series	15	5,712	33,259
Government Account Series	54,457	295,128	11,705,010	Other	0	0	40
Domestic Series	516	516	1,133				
Foreign Series	0	200	1,700				
State and Local Series	66	394	20,201				
Other	0	0	322				
Total Issues	55,075	321,398	13,295,178	Total Redemptions	57,075	344,386	13,288,499
				Net Change in Public Debt Outstanding	-2,001	-22,988	6,679

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,075	\$ 321,398	\$ 13,295,178
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	539	27,787
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	54,457	295,128	11,475,439
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,082
Inflation - Indexed Securities Increment	6	21	2,928
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	611	24,946	1,780,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,075	344,386	13,288,499
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	56,986	312,671	11,288,349
Total Public Debt Cash Redemptions	90	32,193	2,004,010

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,662,950	\$ 5,664,950	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,754	70,063	69,941	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	177	106
Total Subject to Limit	5,577,845	5,579,537	5,600,647	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,211	\$ 38,965	\$ 1,085,014
Individual Estimated Income Taxes	0	0	2,590
Railroad Retirement Taxes	33	150	3,722
Excise Taxes	726	920	50,056
Corporation Income Taxes	26	961	170,783
Federal Unemployment Taxes	7	33	5,988
Estate and Gift Taxes & Misc IRS Rpts.	1	18	482
Change in balance of Unclassified Taxes	77	492	424
Total	8,082	41,540	1,319,059
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,023	4,306	155,897
Remittance Option Depositories	1,152	6,087	198,003
Tax and Loan Note Accounts	5,578	29,917	930,244
Inter-agency Transfers	330	1,229	34,915

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 109	\$ 406	\$ 28,529	\$ 29,045
Investments:				
Credits	13	66	5,498	5,578
Transfers to Depositories	25	58	1,960	2,043
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	21	4,474	4,496
Closing Balance Today	146	510	31,513	32,170

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 759	\$ 149,130
Business	39	547	29,614